

FORM D-2

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES

Quarterly Report

FOR OFFICE USE ONLY

IDENTIFICATION NO.

Candidate 34518

AUDIT DISTRICT

02

Paul Vallas for All Chicago
2734 S. Wentworth Avenue
Unit CU-D
Chicago, IL 60616

FILED
7/16/2018 12:06:30 PM

REPORTING PERIOD
4/1/2018 thru 6/30/2018

CASH AVAILABLE AT
THE BEGINNING OF THE
REPORTING PERIOD
\$1,000.00

SECTION A - RECEIPTS

1. Individual Contributions:	
a. Itemized (from Schedule A)	\$ 427,870.00
b. Not Itemized	\$ 5,205.00
2. Transfers In:	
a. Itemized (from Schedule A)	\$ 2,500.00
b. Not Itemized	\$ 0.00
3. Loans Received:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.00
4. Other Receipts:	
a. Itemized (from Schedule A)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL RECEIPTS (1-4)	\$ 435,575.00
5. In-Kind Contributions:	
a. Itemized (from Schedule I)	\$ 13,795.19
b. Not Itemized	\$ 0.00
TOTAL IN-KIND	\$ 13,795.19

Name and address of person submitting this report
if other than the committee's candidate or treasurer:

Shirley Taetle
9556 S Winchester Ave
Chicago, IL 60643

SECTION B - EXPENDITURES

6. Transfers Out:	
a. Itemized (from Schedule B)	\$ 200.00
b. Not Itemized	\$ 0.00
7. Loans Made:	
a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00
8. Expenditures:	
a. Itemized (from Schedule B)	\$ 1,110.19
b. Not Itemized	\$ 57.14
9. Independent Expenditures:	
a. Itemized (from Schedule B)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL EXPENDITURES (6-9)	\$ 1,367.33

SECTION C - DEBTS AND OBLIGATIONS

10. a. Itemized (from Schedule C)	\$ 0.00
b. Not Itemized	\$ 0.00
TOTAL DEBTS AND OBLIGATIONS	\$ 0.00

SECTION D - CASH BALANCE

Funds available at the beginning of the reporting period	\$ 1,000.00
Total Receipts (Section A)	\$ 435,575.00
Subtotal	\$ 436,575.00
Total Expenditures (Section B)	\$ 1,367.33
Funds available at the close of the reporting period	\$ 435,207.67
Investment Total	\$ 0.00

VERIFICATION

I DECLARE THAT THIS QUARTERLY REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS) HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND COMPLETE REPORT AS REQUIRED BY ARTICLE 9 OF THE ELECTION CODE. I UNDERSTAND THAT WILLFULLY FILING A FALSE OR INCOMPLETE REPORT IS SUBJECT TO A CIVIL PENALTY OF AT LEAST \$1001 AND UP TO \$5000.

Dean Vallas

7/16/2018 12:06:30PM

SIGNATURE OF TREASURER OR CANDIDATE

DATE

Filed Electronically

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SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
35L Sportsmans LLC 680 N Lake Shore Drive #1900 Chicago, IL 60611-3084	6/25/2018	\$25,000.00	\$25,000.00
Almendarez, Armando 125 S Clark St Chicago, IL 60603-5200	5/29/2018	\$500.00	\$500.00
Argires, George 12536 S Melvina Ave Palos Heights, IL 60463-1887	6/20/2018	\$250.00	\$250.00
Argiris, Theodore 5160 W 127th St Midlothian, IL 60445	6/29/2018	\$500.00	\$500.00
Arkadian Gaming LLC 715 N Independence Blve Romeoville, IL 60446-1131	5/30/2018	\$10,000.00	\$10,000.00
Azcoitia, Carlos M 110 Callie Ct Morton Grove, IL 60053-3700	6/6/2018	\$500.00	\$500.00
Berman, Arthur L 6007 N Sheridan Rd #18A Chicago, IL 60660	Employer: self-employed Occupation: Attorney 6/29/2018 5/30/2018	 \$150.00 \$2,000.00	 \$150.00 \$2,150.00
Best, Randy 2200 Ross Ave Dallas, TX 75201-7967	Employer: Voyager Expanded Learning Inc Occupation: CEO 5/29/2018	 \$20,000.00	 \$20,000.00
Bonessi, Barry 157 Gulf St Milford, CT 06460-4817	Employer: Houghton Mifflin Harcourt Occupation: Publishing 6/30/2018	 \$1,000.00	 \$1,000.00

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Bossy, David P 144 E 6th St Hinsdale, IL 605214-465	6/18/2018	\$500.00	\$500.00
Boufis, Sam 3557 Prairie Dr Dyer, IN 46311	6/18/2018	\$500.00	\$500.00
Buckney, Cozette 801 S Plymouth Ct Chicago, IL 60605-2091	5/29/2018	\$500.00	\$500.00
Byrne, Deborah Lynch 10250 W 144th Pl Orland Park, IL 60462-1990	5/29/2018	\$500.00	\$500.00
Caplin, Larry 6097 Easton Rd Pipersville, PA 18947-1810	Employer: Dentrust Optimized Care Solutions Occupation: Dentist 5/23/2018	\$2,500.00	\$2,500.00
Cappas, George A 631 O Hagen Dr Crown Point, IN 46307	Employer: Restaurateur Occupation: Pappas Restaurant 6/18/2018	\$2,500.00	\$2,500.00
Carpenter, Masako 215 S Orange Dr Los Angeles, CA 90036-3010	6/26/2018	\$200.00	\$200.00
Chapekis, A. Frederick 4116 Applewood Ln Northbrook, IL 60062-1130	6/29/2018	\$500.00	\$500.00
Christy, Nick 3000 N Ocean Dr Singer Island, FL 33405	Employer: Retired Occupation: Retired 6/12/2018	\$2,500.00	\$2,500.00

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Code Rev Kids Inc 1639 16th St Santa Monica, IL 90404-3801	5/29/2018	\$1,500.00	\$1,500.00
Colon, Lissette P O Box 110185 Trumbull, CT 06611	6/29/2018	\$250.00	\$250.00
Corfu Foods Inc 755 Thomas Dr Bensenville, IL 60106	6/18/2018	\$1,500.00	\$1,500.00
Costello, Anthony P 3000 Oak Brook Hills Rd Oak Brook, IL 60523	6/18/2018	\$500.00	\$500.00
Danos, Gus 100 E Roosevelt Rd Villa Park, IL 60181-3529	Employer: Comar Properties Occupation: President & CEO 5/7/2018 6/29/2018	\$5,000.00 \$1,000.00	\$5,000.00 \$6,000.00
Davis, Thomas 1545 Moorland Dr San Diego, CA 92109-6670	Employer: The Network for Educational Access Occupation: Educator 5/8/2018	\$1,000.00	\$1,000.00
Delgiudice, Richard 321 Radcliffe Way Hinsdale, IL 60521-3740	6/29/2018	\$250.00	\$250.00
Distillers Distributing Company 680 N Lake Shore Dr #1900 Chicago, IL 60611-3084	6/25/2018	\$50,000.00	\$50,000.00
Dutra, Dominic 539 Barceloa Dr Fremont, CA 94536-2603	6/28/2018	\$500.00	\$500.00

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DWK LLP 209 S Wacker Dr #600 Chicago, IL 60606	6/30/2018	\$2,500.00	\$2,500.00
Eagle Market Makers 601 S La Salle St #400 Chicago, IL 60605	6/6/2018	\$5,000.00	\$5,000.00
Fair Chance Farm, Inc 680 N Lake Shore Dr 19th floor Chicago, IL 60611	6/25/2018	\$25,000.00	\$25,000.00
First National Development 432 N Clark St #304 Chicago, IL 60654-4724	5/30/2018	\$10,000.00	\$10,000.00
First United Investors Inc 7667 W 95th St #5W Hickory Hills, IL 60457	6/29/2018	\$500.00	\$500.00
Fliegel, Seymour 166-40 Powell's Cove Blvd Whitestone, NY 11357	6/29/2018	\$250.00	\$250.00
Gamm, Sue 1115 W Altgeld St Chicago, IL 60614-2218	6/1/2018	\$500.00	\$500.00
Gardner, Artrella 6595 Pine Lake Dr Tinley Park, IL 60477-5532	6/30/2018 6/1/2018	\$100.00 \$100.00	\$100.00 \$200.00
Gerodemos, James 538 Turnberry Dr Schereville, IN 46375-2928	Employer: Gino's Steakhouse Occupation: Owner 6/18/2018	 \$2,500.00	 \$2,500.00

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GMaragos LLC 5897 Kilbourn Ave Chicago, IL 60646-5937	6/18/2018	\$1,000.00	\$1,000.00
Goins, Joseph 382 Cypress Point Dr Lenoid City, TN 37772-5051	6/6/2018	\$1,000.00	\$1,000.00
Gotsch, Lynne 6533 N Oshkosh Ave Chicago, IL 60631-1524	6/30/2018	\$500.00	\$500.00
Gray, Doug 4731 N Paulina St Chicago, IL 60640-4405	6/30/2018	\$250.00	\$250.00
Green, Ramsey New Orleans, LA	6/1/2018	\$500.00	\$500.00
Hall, Robert 10352 S Longwood Dr Chicago, IL 60643-2611	6/5/2018	\$1,500.00	\$1,500.00
Hebert, Martha M 800 W Washington Blvd Oak Park, IL 60302	6/29/2018	\$250.00	\$250.00
Holland, Larry 17 New Bethel Rd Tylertown, MS 39667-6608	6/20/2018	\$2,500.00	\$2,500.00
Hospitality Services Group LLC 3037 45th St #5 Highland, IN 46322	6/18/2018	\$5,000.00	\$5,000.00

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Howell, Kevin 1407 Elmwood Ave Columbia, SC 29201-2109	6/1/2018	\$400.00	\$400.00
Huizenga, Peter J 2215 York Rd Oak Brook, IL 60523	6/30/2018	\$10,000.00	\$10,000.00
Employer: Huizenga Capital Management Occupation: Principal			
Iosco, Anthony A 424 Potomac Ln Elk Grove Village, IL 60007-2764	6/29/2018	\$2,500.00	\$2,500.00
Employer: Retired Occupation: Retired			
Jacobs, Leslie New Orleans, LA	5/27/2018	\$5,000.00	\$5,000.00
Employer: Educate Now! Occupation: Founder			
Jausma, Kristine 5429 Oak Center Dr Oak Lawn, IL 60453	6/29/2018	\$200.00	\$200.00
Johnson, Marilyn F. 8621 S. Vernon Ave Chicago, IL 60619	6/28/2018	\$1,000.00	\$1,000.00
Employer: Retired Occupation: Cook County Circuit Court Judge			
Johnson, Toya 2652 Targhee St Fitchburg, WI 53711-5400	6/30/2018	\$500.00	\$500.00
Karwowski, Kenneth 3842 Grove Ave Western Springs, IL 60558	6/18/2018	\$250.00	\$250.00
Kaser Fleet LLC dba Royal Excursion 12807 McKinley Hwy Mishawaka, IN 46545	6/18/2018	\$1,000.00	\$1,000.00

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Katzman, John 320 Central Park W #19B New York, NY 10025-7659	Employer: The Noodle Companies LLC Occupation: CEO 6/3/2018	\$2,500.00	\$2,500.00
Kladis, Dennis N 4 Erin Ln Burr Ridge, IL 60527-8903	Employer: One Stop Food & Liquor Occupation: President & Purchasing Mgr 6/18/2018	\$1,500.00	\$1,500.00
Knight Partners 221 N LaSalle St #300 Chicago, IL 60601-1211	 6/18/2018	\$1,000.00	\$1,000.00
Kokenes, Veneta G 5875 W Ainslie St Chicago, IL 60630-2019	 6/29/2018 6/30/2018	\$150.00 \$300.00	\$150.00 \$450.00
Koliopoulos, John 7220 W 91st St Bridgeview, IL 60455	Employer: Patio Occupation: Owner 6/28/2018	\$10,000.00	\$10,000.00
Kollintzas, Constantinos G 25745 Meadowland Cir Plainfield, IL 60585	Employer: self-employed Occupation: Attorney 6/18/2018	\$2,500.00	\$2,500.00
Kollintzas, Demetrios (Jimmy) 18476 Bellagio Circle Tinley Park, IL 60477	Employer: Side Street American Tavern Occupation: Co-Owner 6/18/2018	\$2,500.00	\$2,500.00
Koudounis, Joanne 447 W Superior Chicago, IL 60654	 6/18/2018	\$350.00	\$350.00
Koudounis, John 447 W Superior St Chicago, IL 60654	 6/18/2018	\$350.00	\$350.00

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Kountoures, Alex 2114 Livingston St Evanston, IL 60201-1429	Employer: Alex Kountoures Inc Occupation: Architect 6/18/2018 6/29/2018 6/30/2018	 \$2,500.00 \$500.00 \$2,500.00	 \$2,500.00 \$3,000.00 \$5,500.00
Laux, Douglas 321 S County Line Rd Hinsdale, IL 60521-4723	6/20/2018	\$250.00	\$250.00
Lee, John Marshall 30 Beacon St Bridgeport, CT 06605	6/4/2018 5/29/2018	\$5,000.00 \$500.00	\$5,000.00 \$5,500.00
Liston & Tsantilis PC 33 N LaSalle St #2800 Chicago, IL 60602	6/18/2018	\$250.00	\$250.00
Livaditis, Steven 111 S Wacker Dr Chicago, IL 60606-4719	6/28/2018	\$1,000.00	\$1,000.00
Lizzardro II, John S 38 Windsor Dr Oak Brook, IL 60523-2365	6/18/2018	\$500.00	\$500.00
Loukas, Angelo 1535 Robin Rd Bannockburn, IL 60015-1852	6/18/2018	\$500.00	\$500.00
Loukas, Anthony 845 W Junior Terr Chicago, IL 60613-1607	6/22/2018	\$500.00	\$500.00
Maali, Mohammed 618 Jefferson St Hinsdale, IL 60521-3845	6/21/2018	\$500.00	\$500.00

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Mahone, Michael 3421 Buckhorn Trl Little Rock, AR 72211-4478	6/20/2018	\$500.00	\$500.00
Manikas, John 931 S Monroe St Hinsdale, IL 60521-4323	Employer: Manikas Designs Occupation: Designer 6/18/2018	\$1,000.00	\$1,000.00
Manos, John 242 Bunting Ln Bloomington, IL 60108-1420	6/14/2018	\$250.00	\$250.00
Massarsky, P 9008 Forestview Rd Evanston, IL 60203-1913	5/29/2018	\$500.00	\$500.00
McClure, Steve PO Box 13112 Springfield, IL 62791-3112	Employer: KSM Consulting Occupation: Business Consultant 6/30/2018 5/6/2018	\$250.00 \$1,000.00	\$250.00 \$1,250.00
McNichols, James E 145 E 5th St Hinsdale, IL 60521-4608	6/29/2018	\$250.00	\$250.00
Medina, Manuel 1414 W Hollywood Ave Chicago, IL 60660-4215	6/26/2018	\$500.00	\$500.00
Mills, Rick 845 W Junior Terr Chicago, IL 60613-1607	Employer: Retired Occupation: Retired 6/21/2018 5/18/2018	\$500.00 \$500.00	\$500.00 \$1,000.00
Mitchell, Royce 20702 Queens Park Ln Huntington Beach, CA 92646-6019	6/20/2018	\$500.00	\$500.00

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Monsignor Murphy's 3019 N Broadway St Chicago, IL 60657-5315	6/18/2018	\$500.00	\$500.00
Muhammad, Kimberly 5050 S Lake Shore Drive Chicago, IL 60615	6/29/2018	\$250.00	\$250.00
Nemerovski, Steven PO Box 17161 Snowmass Village, CO 81615-7161	Employer: Aronberg Goldghn Davis et al Occupation: Of Counsel 5/30/2018	\$1,500.00	\$1,500.00
O K Development LLC 19163 Brompton Ct Mokena, IL 60448-7752	6/18/2018	\$1,000.00	\$1,000.00
O'Connell, Matthew 49 Diamante Irvine, CA 92620-1904	Employer: Vita North America Occupation: Business Executive 6/30/2018	\$1,500.00	\$1,500.00
O'Farrell, Edward 9126 S Leavitt St Chicago, IL 60643-6440	6/27/2018	\$500.00	\$500.00
Ortiz, Wilfredo 2424 E Boston St Philadelphia, PA 19125-3000	6/26/2018	\$500.00	\$500.00
Papanikolaou, Evans 504 N Green St Chicago, IL 60642-6525	Employer: Evans Consulting Occupation: Consultant 6/21/2018 6/28/2018	\$500.00 \$150.00	\$500.00 \$650.00
Pappas, Philip 835 W Grace St Chicago, IL 60613-3904	Employer: Chicato Apartment Place Inc Occupation: Real Estate Manager 6/20/2018 5/18/2018	\$250.00 \$500.00	\$250.00 \$750.00

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Paquin, Natalye 4922 S Cornell Ave Chicago, IL 60615-3084	6/30/2018	\$500.00	\$500.00
Patterson, Garnet L 20428 Ashford Circle Mokena, IL 60448-8975	6/18/2018 Employer: Patterson Dental Center Occupation: Dentist	\$1,000.00	\$1,000.00
Penn, Sean 10100 Santa Monica Blvd Los Angeles, CA 90067-4102	6/13/2018 Employer: self-employed Occupation: Actor	\$5,000.00	\$5,000.00
Perry, Alex 2333 N Seeley Ave Chicago, IL 60647-3326	6/28/2018	\$500.00	\$500.00
Project 4011 LLC 4333 S Pulaski Rd Chicago, IL 60632	6/28/2018	\$10,000.00	\$10,000.00
Quazzo, Deborah 1500 N Lake Shore Dr Chicago, IL 60610-6686	6/7/2018	\$500.00	\$500.00
Rainwater, Paul 2309 Fiero St Baton Rouge, LA 70808-2128	6/27/2018 Employer: Consultant Occupation: Consultant	\$1,000.00	\$1,000.00
Regas, James 46 Baybrook Ln Oak Brook, IL 60523-1639	5/29/2018 Employer: Regas Frezados & Harp Occupation: Attorney	\$1,000.00	\$1,000.00
Rendered Services Inc 2019 W Rascher Chicago, IL 60625	6/18/2018	\$1,500.00	\$1,500.00

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Rosenthal, Stephen , IL	5/28/2018	\$2,500.00	\$2,500.00
Roula Associates Architects Chtd 1 E Superior St Chicago, IL 60611	6/18/2018	\$5,000.00	\$5,000.00
Russell, Susan 4731 N Paulina St Chicago, IL 60640-4405	6/30/2018	\$250.00	\$250.00
San Lorenzo Properties LLC 744 E 113th St Chicago, IL 60628	6/18/2018	\$2,000.00	\$2,000.00
Santos, Belkis 451 W Huron St Chicago, IL 60654-3447	5/21/2018	\$500.00	\$500.00
Sauk Development 680 N Lake Shore Dr #19 Chicago, IL 60611-4548	6/25/2018	\$50,000.00	\$50,000.00
Sheffield, Lavonne M , GA	6/30/2018	\$500.00	\$500.00
Shelley, M Graciela 1022 Elmwood Ave Evanston, IL 60202-1201	5/29/2018	\$300.00	\$300.00
Sianis, John 2456 Cobblewood Dr Northbrook, IL 60062	6/18/2018	\$350.00	\$350.00

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Siegel, Marlene 1 Renaissance Sq White Plains, NY 10601-3000	6/29/2018	\$250.00	\$250.00
Spanos, Dean 3333 Susan St Costa Mesa, CA 92626-1632	6/28/2018	\$1,000.00	\$1,000.00
Svigos, Dmiitra 2 W Delaware Pl #1901 Chicago, IL 60610-3414	Employer: LA Chargers Occupation: Chairman of the Board		
	6/12/2018	\$10,000.00	\$10,000.00
	6/29/2018	\$450.00	\$10,450.00
Theodoratos, Andy 4711 W Peterson Ave Chicago, IL 60646	5/18/2018	\$250.00	\$250.00
Thomas, Randal 1700 S Bates Ave Springfield, IL 62704-3352	6/8/2018	\$250.00	\$250.00
Trefry, Bob , IL	6/1/2018	\$500.00	\$500.00
Trevino, Ralph 931 W 75th St Naperville, IL 60565-1294	6/21/2018	\$1,000.00	\$1,000.00
Twin City Consulting 236 Waukegan Rd Glenview, IL 60025-5183	6/30/2018	\$4,500.00	\$4,500.00
Usdin, Sarah New Orleans, LA	6/1/2018	\$500.00	\$500.00

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Vallas, Sam 770 Willow Crest St Orange City, FL 32763-7524	Employer: Retired Occupation: Retired 6/29/2018	\$3,000.00	\$3,000.00
Vandalia Bus Lines Inc P O Box 400 Caseyville, IL 62232	 6/29/2018	\$200.00	\$200.00
Vila, Alice 2632 N Washtenaw Ave Chicago, IL 60647-1836	 5/29/2018	\$300.00	\$300.00
W Sports Media LLC 680 N Lake Shore Drive Chicago, IL 60611-3084	 6/25/2018	\$50,000.00	\$50,000.00
Wayne, Candace J 3851 N Avers Ave Chicago, IL 60618-4001	 6/29/2018	\$500.00	\$500.00
Wedberg, Kyle PO Box 770467 New Orleans, LA 70177-0467	 6/27/2018	\$250.00	\$250.00
Welgarz, Jon 6500 W 65th St Chicago, IL 60638	Employer: Welgarz Co Occupation: Co-Owner 5/30/2018	\$5,000.00	\$5,000.00
Welgarz, Mark 2242 N Orchard St Chicago, IL 60614-3714	Employer: Welgarz Co Occupation: Co-Owner 5/29/2018	\$5,000.00	\$5,000.00
White, Cheryl 10715 LeClaire Ave Oak Lawn, IL 60453-514	 6/29/2018	\$300.00	\$300.00

NAME OF POLITICAL COMMITTEE
Paul Vallas for All Chicago

REPORTING PERIOD
4/1/2018 thru 6/30/2018

FILED
7/16/2018
12:06:30PM

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IDENTIFICATION NO.
Candidate 34518

SCHEDULE A

PART 1: INDIVIDUAL CONTRIBUTIONS

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Williams, Greg E 24 E Grandview Dr South Holland, IL 60473-1052	6/29/2018	\$500.00	\$500.00
Xenos, Dennis 6241 N Legett Ave Chicago, IL 60646-4817	Employer: Xenos & Associates Occupation: Builder 6/28/2018	\$1,000.00	\$1,000.00
Yamate, Sandra 4509 N Francisco Ave Chicago, IL 60625-3808	6/20/2018 6/30/2018	\$250.00 \$20.00	\$250.00 \$270.00
Yu Koo, Gina 2402 E Esplanade Ln Phoenix, AZ 85016-4898	6/30/2018	\$500.00	\$500.00
TOTAL FOR THIS PART:			\$427,870.00

NAME OF POLITICAL COMMITTEE
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SCHEDULE A

PART 2: TRANSFERS IN

ITEMIZED RECEIPTS	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGRAGATE AMOUNT FOR THIS REPORTING PERIOD
Citizens for Jerry Bennett c/o Marguerite Hodek 10313 S Terry Dr Palos Hills, IL 60465-2046	5/29/2018	\$500.00	\$500.00
IUOE Local #143 PAC 447 W 31st St Chicago, IL 60616-3135	6/12/2018	\$2,000.00	\$2,000.00
TOTAL FOR THIS PART:			\$2,500.00

NAME OF POLITICAL COMMITTEE
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SCHEDULE I IN-KIND CONTRIBUTIONS

FULL NAME & ADDRESS	VENDOR	DATE RECEIVED	AMOUNT OF EACH RECEIPT	AGGREGATE FOR REPORTING PERIOD
Athens Paul 6000 Sedgley Ct Burr Ridge, IL 60527-5239				
			Employer: Macsteel Occupation: President	
	HR Liquors 210 N Canal Chicago, IL 60606			
Description: Catering		6/30/2018	\$4,320.19	\$4,320.19
	The Clayton 212 N Canal Chicago, IL 60606			
Description: Room Rental 6/18/18		6/30/2018	\$3,000.00	\$7,320.19
Vallas Dean 8108 W. 126th Street Palos Park, IL 60464				
			Employer: Casino Tours & Charters, Inc Occupation: President	
	Boo Jazz Studios 8515 Rte 53 Naperville, IL 60565			
Description: Web development		5/7/2018	\$650.00	\$650.00
Description: Web-Development		5/15/2018	\$725.00	\$1,375.00
Description: Web-Development		6/7/2018	\$425.00	\$1,800.00
Description: Web-Development		4/30/2018	\$475.00	\$2,275.00
	NGP 1445 New York Ave NW Washington, DC 20005			
Description: Computer - software		4/30/2018	\$900.00	\$3,175.00
Description: Computer - software		5/30/2018	\$900.00	\$4,075.00
Description: Computer - software		6/30/2018	\$900.00	\$4,975.00
	Somi Design 84 Lefferts Pl Brooklyn, NY 11238			
Description: Web Design		4/30/2018	\$500.00	\$5,475.00
Description: Web Design		5/31/2018	\$500.00	\$5,975.00
Description: Web Design		6/30/2018	\$500.00	\$6,475.00
TOTAL FOR THIS PART:				\$13,795.19

SCHEDULE B

PART 6 - TRANSFERS OUT

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
Chicago Progressive Reform Caucus 2500 S St Louis Chicago, IL 60623			
Purpose: Ticket	6/11/2018	\$50.00	\$50.00
	Beneficiary: Chicago Progressive Reform Caucus		
Purpose: Tickets	6/11/2018	\$150.00	\$200.00
	Beneficiary: Chicago Progressive Reform Caucus		
TOTAL FOR THIS PART:			\$200.00

NAME OF POLITICAL COMMITTEE
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SCHEDULE B

PART 8 - EXPENDITURES

ITEMIZED EXPENDITURES	DATE OF EXPENDITURE	AMOUNT	AGGREGATE AMOUNT FOR THIS REPORTING PERIOD
CE Williams Retirement 18601 Torrence Ave Lansing, IL 60438			
Purpose: Retirement Party	6/29/2018 Beneficiary: Paul Vallas for All Chicago	\$210.00	\$210.00
Golden Incentives 456 N Sangamon Chicago, IL 60622			
Purpose: T-Shirts	6/30/2018 Beneficiary: Paul Vallas for All Chicago	\$365.00	\$365.00
PayPal P O Box 45950 Omaha, NE 68145			
Purpose: Processing Fees	5/18/2018 Beneficiary: Paul Vallas for All Chicago	\$103.80	\$103.80
Purpose: Processing Fees	5/21/2018 Beneficiary: Paul Vallas for All Chicago	\$14.80	\$118.60
Purpose: Processing Fees	6/1/2018 Beneficiary: Paul Vallas for All Chicago	\$416.59	\$535.19
TOTAL FOR THIS PART:			\$1,110.19